

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Gold ETF Fund
2	Option Names (Regular & Direct)	Regular Plan Growth
3	Fund Type	An open ended exchange traded fund replicating/tracking domestic prices of Gold
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Gold & Gold Related Instruments - 95% to 100% Debt\$ and Money Market Instruments - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	02 Nov 2023
12	NFO Close date	06 Nov 2023
13	Allotment Date	07 Nov 2023
14	Reopen Date	10 Nov 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Price of Physical Gold.
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Amit Vora
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Jul-2024
21	Annual Expense (Stated maximum)	Regular 0.51, Direct 0.00
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Standard Chartered & Orbis Financial Corporation Limited (for Commodities)
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	GERG - Edelweiss Gold ETF Fund
27	Listing Details	NSE
28	ISINs	INF754K01SE6 - Edelweiss Gold ETF Fund
29	AMFI Codes (To be phased out)	152193 - Edelweiss Gold ETF Fund
30	SEBI Codes	EDEL/O/O/OET/23/10/0056
31	Minimum Application Amount	Rs. 25,00,00,000
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA